

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2009
<b>Revenues:</b>							
Taxes	\$ 141	\$ 1	\$ 1,327	\$ 65,608	\$ 74,373	\$ 22	\$ 141,472
Licenses, Fees, and Permits	18,811	33,888	3,866	20,122	---	103,377	180,064
Sales	---	---	15	924	---	600	1,539
Leases and Rentals	---	---	---	224	---	---	224
Services	---	108	---	7	---	---	115
Contributions and Intergovernmental	---	669	8	24,007	21	691	25,396
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	52	25	86	(1,701)	31	68	(1,439)
Interest	---	166	24	1,763	1,060	1,209	4,222
Penalties and Unclaimed Properties	368	9,324	---	42	3,913	6,095	19,742
Cost Reimbursement/Miscellaneous	187	1,694	229	173,491	243	29,751	205,595
Total Revenues	<u>19,559</u>	<u>45,875</u>	<u>5,555</u>	<u>284,487</u>	<u>79,641</u>	<u>141,813</u>	<u>576,930</u>
<b>Expenditures:</b>							
Current:							
General Government	6,394	26,669	89	2,578	6,114	10,704	52,548
Education	106	1	2	9,131	5	212	9,457
Natural and Economic Resources	10,219	2,479	37,089	27,053	83,563	85,189	245,592
Transportation and Law Enforcement	---	24,583	3	6,334	2	22,172	53,094
Human Services	---	6	9	204,536	25	13,831	218,407
Debt Service:							
Principal	---	21	---	2	85	593	701
Interest	---	5	---	3	57	161	226
Total Expenditures	<u>16,719</u>	<u>53,764</u>	<u>37,192</u>	<u>249,637</u>	<u>89,851</u>	<u>132,862</u>	<u>580,025</u>
Excess Revenues (Expenditures)	<u>2,840</u>	<u>(7,889)</u>	<u>(31,637)</u>	<u>34,850</u>	<u>(10,210)</u>	<u>8,951</u>	<u>(3,095)</u>
<b>Other Financing Sources (Uses):</b>							
Proceeds from Capital Leases	---	45	---	---	31	22	98
Proceeds from Sale of Capital Assets	---	8	---	---	---	9	17
Transfers In	25	6,842	34,131	5,069	---	37,660	83,727
Transfers Out	(712)	---	---	(63,018)	(50)	(45,913)	(109,693)
Total Other Financing Sources (Uses)	<u>(687)</u>	<u>6,895</u>	<u>34,131</u>	<u>(57,949)</u>	<u>(19)</u>	<u>(8,222)</u>	<u>(25,851)</u>
Net Change in Fund Balances	2,153	(994)	2,494	(23,099)	(10,229)	729	(28,946)
Fund Balances – Beginning	43,989	26,135	4,958	109,224	67,931	59,865	312,102
Increase (Decrease) in Reserve for Inventory	---	(14)	1	(4)	---	30	13
Fund Balances – Ending	<u>\$ 46,142</u>	<u>\$ 25,127</u>	<u>\$ 7,453</u>	<u>\$ 86,121</u>	<u>\$ 57,702</u>	<u>\$ 60,624</u>	<u>\$ 283,169</u>